

PROOF OF INTEREST

Case Number:

24 - 50792 - hlb

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

DEC 16 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____

☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

Between 9/27/2021 and 2/14/2023
See Attached Documentation

5. **Certificate number(s):** See Attached Documentation

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☐ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, endorser, or other codebtor.
(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Shelly Anderson

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

December 11, 2024

(Date)

Telephone number: 416-802-1882

email: catalyst_ska@yahoo.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account	Purchase Date	Settlement Date	Bought	Sold	Ticker	CUSIP	Order #	Unit Price	Gross Amount	Commission	Curr
SLA MMAT 5711 CSH	8/22/22	8/24/22	370		MMAT	US59134N1046	376907	0.85000	314.50	9.95	USD
SLA MMAT 5711 CSH	11/28/22	11/30/22	3,800		MMAT	US59134N1046	351401	1.84000	6,992.00	9.95	USD
SLA MMAT 5711 CSH	12/09/22	12/13/22	4,000		MMAT	US59134N1046	385497	1.25000	5,000.00	9.95	USD
SLA MMAT 5711 CSH	1/20/23	1/24/23		1,000	MMAT	US59134N1046	353307	- 0.98330	- 983.30	9.95	USD
SLA MMAT 5711 CSH Total			8,170	1,000					11,323.20		
SLA MMAT 6217 TFSA	9/27/21	9/29/21	368		MMAT	US59134N1046	279879	6.11000	2,248.48	9.95	USD
SLA MMAT 6217 TFSA	10/19/21	10/21/21	93		MMAT	US59134N1046	399684	4.80000	446.40	9.95	USD
SLA MMAT 6217 TFSA	10/13/22	10/15/22	650		MMAT	US59134N1046	342377	1.20000	780.00	9.95	USD
SLA MMAT 6217 TFSA	2/09/23	2/13/23	1,000		MMAT	US59134N1046	341611	0.88990	889.90	9.95	USD
SLA MMAT 6217 TFSA Total			2,111	0					4,364.78		
SLA MMAX 6217 TFSA	10/10/21	10/14/21	2,400		MMAX	CA59134L1085	365420	5.31000	12,744.00	9.95	CAD
SLA MMAX 6217 TFSA	10/13/21	10/15/21	1,800		MMAX	CA59134L1085	388102	5.31000	9,558.00	9.95	CAD
SLA MMAX 6217 TFSA	10/17/21	10/21/21	2,400		MMAX	CA59134L1085	378648	5.31000	12,744.00	9.95	CAD
SLA MMAX 6217 TFSA	2/28/22	3/02/22	1,000		MMAX	CA59134L1085	361347	2.48000	2,480.00	9.95	CAD
SLA MMAX 6217 TFSA	6/30/22	7/05/22	200		MMAX	CA59134L1085	390275	1.19000	238.00	9.95	CAD
SLA MMAX 6217 TFSA	10/25/22	10/27/22	1,500		MMAX	CA59134L1085	395804	1.20000	1,800.00	9.95	CAD
SLA MMAX 6217 TFSA	1/18/23	1/20/23	300		MMAX	CA59134L1085	359618	1.21000	363.00	9.95	CAD
SLA MMAX 6217 TFSA	2/10/23	2/14/23	4,500		MMAX	CA59134L1085	375978	1.06000	4,770.00	9.95	CAD
SLA MMAX 6217 TFSA Total			14,100	0					44,697.00		
SLA MMTLP 5711 CSH	12/08/22	12/12/22	400		MMTLP	US59134N1046	388187	3.05000	1,220.00	9.95	USD
SLA MMTLP 5711 CSH Total			400	0					1,220.00		
Grand Total			24,781	1,000					61,604.98		



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1260728_004-E:29833-05833

>SHELLY ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
DECEMBER 8, 2022

ACCOUNT NO. TYPE
5711 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	META MATLS INC	@ 3.05U\$
	PFD SER A	
	UNSOLICITED	
	DA	

GROSS AMOUNT	1,220.00
COMMISSION	9.95
SUB-TOTAL	1,229.95 U\$
NET AMOUNT	1,229.95 U\$

CLIENT NAME >SHELLY ANDERSON
ACCOUNT NO. 5711 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W8187 / CUSIP US59134N2036 / SECURITY NO. M067998 / ORDER NO. 388187 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_6650703_004-E:30165-00165

>SHELLY ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
AUGUST 22, 2022

ACCOUNT NO. TYPE
[REDACTED] 5711 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 24, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
370	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .85U\$

GROSS AMOUNT	314.50
COMMISSION	9.95
SUB TOTAL	324.45 U\$
NET AMOUNT	324.45 U\$

CLIENT NAME	>SHELLY ANDERSON
ACCOUNT NO.	[REDACTED] 5711 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W6907 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376907 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1017482_004-E:29091-05091

>SHELLY ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
NOVEMBER 28, 2022

ACCOUNT NO. TYPE
5711 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 30, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
3,800	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.84U\$

GROSS AMOUNT	6,992.00
COMMISSION	9.95
SUB-TOTAL	7,001.95 U\$
NET AMOUNT	7,001.95 U\$

CLIENT NAME >SHELLY ANDERSON
ACCOUNT NO. 5711 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W1401 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351401 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1287556_004-E:29143-05143

>SHELLY ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
DECEMBER 9, 2022

ACCOUNT NO. TYPE
[REDACTED] 5711 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 13, 2022**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.25U\$

GROSS AMOUNT	5,000.00
COMMISSION	9.95
SUB TOTAL	5,009.95 U\$
NET AMOUNT	5,009.95 U\$

CLIENT NAME >SHELLY ANDERSON
ACCOUNT NO. [REDACTED] 5711 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W5497 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 385497 / INTERNAL CODES UN 65 / 684 A

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Direct
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RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 55 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_2135821_004-E:31658-07658

>SHELLY ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
JANUARY 20, 2023

ACCOUNT NO. **TYPE**
[REDACTED] 5711 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 24, 2023**

TRANSACTION TYPE		SOLD	
Quantity	Security Description		Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED CA	@	.9833US\$

GROSS AMOUNT	983.30
COMMISSION	9.95
US. TRAN FEE	.03
FEE SUB TOTAL	9.98
SUB TOTAL	973.32 US\$
NET AMOUNT	973.32CR US\$

CLIENT NAME >SHELLY ANDERSON
ACCOUNT NO. [REDACTED] 5711 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W3307 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353307 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6953044_002-E:16076-06076

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
SEPTEMBER 27, 2021

ACCOUNT NO. **TYPE**
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 29, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
368	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 6.11U\$

GROSS AMOUNT	2,248.48
COMMISSION	9.95
SUB TOTAL	2,258.43 U\$
NET AMOUNT	2,258.43 U\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3YA

REFERENCE R9879 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 279879 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2573572_002-E:10480-02480

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
FEBRUARY 9, 2023

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 13, 2023**

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .8899US

GROSS AMOUNT	889.90
COMMISSION	9.95
<hr/>	
SUB TOTAL	899.85 US
<hr/>	
NET AMOUNT	899.85 US

CLIENT NAME	>MRS SHELLY L ANDERSON
ACCOUNT NO.	6217 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W1611 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341611 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7429013_002-E:16128-06128

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 19, 2021

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 21, 2021**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
93	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.80U\$

GROSS AMOUNT	446.40
COMMISSION	9.95
SUB TOTAL	456.35 U\$
NET AMOUNT	456.35 U\$

CLIENT NAME	>MRS SHELLY L ANDERSON
ACCOUNT NO.	6217 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W9684 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399684 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7715856_001-E:8413-08413

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 13, 2022

ACCOUNT NO. TYPE
[REDACTED] 6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 17, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
650	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.20U\$

GROSS AMOUNT	780.00
COMMISSION	9.95
SUB TOTAL	789.95 U\$
NET AMOUNT	789.95 U\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. [REDACTED] 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W2377 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 342377 / INTERNAL CODES UN 65 / 684 A

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Direct
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ORDER EXECUTION ONLY ACCOUNT
P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2Z5

ADPRB10720_6645085_002-E:14373-04373

>MRS SHELLY L ANDERSON
 7434 FINNERTY SIDEROAD
 CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
 SEPTEMBER 10, 2021

ACCOUNT NO. **TYPE**
 [REDACTED] 6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
 P.O. BOX 75 200 BAY ST ON M5J 2Z5
 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **SEPTEMBER 14, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,400	METAMATERIAL EXCHANGE CO INC COMMON	@ 5.31C\$
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	12,744.00
COMMISSION	9.95
SUB TOTAL	12,753.95 C\$
NET AMOUNT	12,753.95 C\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. [REDACTED] 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W5420 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 365420 / INTERNAL CODES UN A1 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2598376_002-E:9785-01785

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
FEBRUARY 10, 2023

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **FEBRUARY 14, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.06C\$

GROSS AMOUNT	4,770.00
COMMISSION	9.95
SUB TOTAL	4,779.95 C\$
NET AMOUNT	4,779.95 C\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W5978 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 375978 / INTERNAL CODES UN A1 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 60 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_6676576_002-E:15872-05872

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
SEPTEMBER 13, 2021

ACCOUNT NO. TYPE
[REDACTED] 6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **SEPTEMBER 15, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,800	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 5.31C\$

GROSS AMOUNT	9,558.00
COMMISSION	9.95
SUB TOTAL	9,567.95 C\$
NET AMOUNT	9,567.95 C\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. [REDACTED] 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W8102 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 388102 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_6776472_002-E:14066-04066

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
SEPTEMBER 17, 2021

ACCOUNT NO. TYPE
[REDACTED] 6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **SEPTEMBER 21, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,400	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 5.31C\$

GROSS AMOUNT	12,744.00
COMMISSION	9.95
SUB TOTAL	12,753.95 C\$
NET AMOUNT	12,753.95 C\$

CLIENT NAME	>MRS SHELLY L ANDERSON
ACCOUNT NO.	[REDACTED] 6217 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W8648 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 378648 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5567232_001-E:8142-08142

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
JUNE 30, 2022

ACCOUNT NO. TYPE
[REDACTED] 6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE JULY 5, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.19C\$

GROSS AMOUNT	238.00
COMMISSION	9.95
SUB-TOTAL	247.95 C\$
NET AMOUNT	247.95 C\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. [REDACTED] 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W0275 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 390275 / INTERNAL CODES UN 01 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_2967351_002-E:14710-04710

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
FEBRUARY 28, 2022

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **MARCH 2, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 2.48C\$

GROSS AMOUNT	2,480.00
COMMISSION	9.95
SUB-TOTAL	2,489.95 C\$
NET AMOUNT	2,489.95 C\$

CLIENT NAME	>MRS SHELLY L ANDERSON
ACCOUNT NO.	6217 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W1347 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 361347 / INTERNAL CODES UN A1 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7935362_001-E:7847-07847

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 25, 2022

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **OCTOBER 27, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.20C\$

GROSS AMOUNT	1,800.00
COMMISSION	9.95
SUB TOTAL	1,809.95 C\$
NET AMOUNT	1,809.95 C\$

CLIENT NAME >MRS SHELLY L ANDERSON
ACCOUNT NO. 6217 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W5804 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 395804 / INTERNAL CODES UN TL / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_2051379_002-E:9476-01476

>MRS SHELLY L ANDERSON
7434 FINNERTY SIDEROAD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
JANUARY 18, 2023

ACCOUNT NO. TYPE
6217 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **JANUARY 20, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
300	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.21C\$

GROSS AMOUNT	363.00
COMMISSION	9.95
<hr/>	
SUB-TOTAL	372.95 C\$
NET AMOUNT	372.95 C\$

CLIENT NAME	>MRS SHELLY L ANDERSON
ACCOUNT NO.	6217 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W9618 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 359618 / INTERNAL CODES UN A1 / 684 A

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Please note: The Canadian security Metamaterial ExchangeCo Inc that traded in Canada as MMAX represents 1:1 share equivalency of Meta Materials Inc and is represented as included in the total shares for Meta Materials Inc. Please see below.

28/06/2021

**2021-0637 – New Listing – Metamaterial
Inc./Metamaterial Exchangeco Inc.**



Le 28 Juin/June 28, 2021

Further to Bulletin 2021-0636 – Share Reclassification and
Name Change - Metamaterial Inc. (MMAT) | CSE -
Canadian Securities Exchange (thecse.com),
Metamaterial Exchangeco Inc. exchangeable shares
have been approved for listing.

Each Exchangeable Share ("MMAX") is exchangeable
into one Meta Materials Inc. common share. Meta
Materials Inc. is listed on Nasdaq under the symbol
"MMAT".

Our common stock is quoted on the Nasdaq under the symbol, "MMAT". As of December 31, 2023, we had outstanding common shares of 5,659,438 which includes 368,118 Exchangeable Shares held by certain stockholders in Canada and which are traded on the Canadian Securities Exchange ("CSE") under the symbol "MMAX", and that are exchangeable for shares of MMAT on a 1-for-1 basis.

The Exchangeable Shares were listed in connection with the completion of the Torchlight RTO where former holders of Metamaterial Inc.'s common shares (that were previously traded on the CSE) were entitled to receive 1.845 of our common shares for each previously held common share of Metamaterial Inc. or in Exchangeable Shares of a wholly-owned subsidiary of META that reflect the same exchange ratio on issuance.

Holders of Record

As of March 8, 2024, there were 181 holders of record of the Company's common stock listed on Nasdaq. The majority of our common stock is held by brokers and other institutions on behalf of stockholders; accordingly, we are unable to estimate the total number of beneficial owners of our common stock.

Holders of our common stock are entitled to one vote for each share held of record on all matters submitted to a vote of stockholders.

Holders of our common stock have no preemptive rights and no right to convert their common stock into any other securities. There are no redemption or sinking fund provisions applicable to the common stock.

Dividend Policy

